

20/10/1915
THE PARENTS NATIONAL EDUCATIONAL UNION

REVENUE ACCOUNT

&

BALANCE SHEET

31st DECEMBER, 1915

Beavis, Walker & Co.,
Chartered Accountants,
53, New Broad Street,
E.C.

THE PARENTS NATIONAL EDUCATIONAL UNION

REVENUE ACCOUNT FOR THE YEAR ENDING 31st DECEMBER 1915

331p20mca26

	1914					
To Rent, Gas, Coals, Salaries etc.	552	6	5	595	3	"
" Printing & Stationery	140	16	3 $\frac{1}{2}$	91	18	1 $\frac{1}{2}$
" Postage & Parcels	76	16	4 $\frac{1}{2}$	59	13	9 $\frac{1}{2}$
" Office Furniture, Fittings & General Expenses.	15	16	4	19	15	"
" Subscriptions paid out	3	4	6	3	4	6
" Travelling Expenses	20	16	1 $\frac{1}{2}$			
" Meetings	45	8	" $\frac{1}{2}$			
" Balance, being excess of Income over Expenditure for the year transferred to General Revenue Account.	90	8	1	162	5	8
	£ 945	12	2	£ 932	"	1

BALANCE SHEET

To Sundry Creditors				42	2	9
" Sundry Reserves				117	12	10
" General Revenue Account						
Balance at 1st January 1915	939	17	"			
Add Excess of Income over Expenditure for the year.	162	5	8	1,102	2	8
				£1,261	18	3

	1914					
By Members Subscriptions	278	1	4	217	7	11
" Donations	24	3	6	19	9	6
" Capitation Fees	34	10	1	32	2	10
" House of Education Fees	83	17	"	64	10	6
" Literature	14	6	8	9	3	8
" Books	237	1	11	332	11	5
" Parents Review	233	19	2	217	15	9
" Parents Union School Fees Commission.	18	7	6	17	17	"
" Lecture Fees	9	9	"	2	2	"
" Deposit Interest	6	16	"	10	8	1
" Meetings				5	16	5
" Travelling Expenses refunded				2	15	"
	£ 945	12	2	£ 932	"	1

31st DECEMBER, 1915

By Sundry Debtors						
Parents Review				87	1	10
" House of Education Fees outstanding				81	10	"
" Book Trade Account						
Stock as certified by the Secretary.	178	3	2			
Debtors as per list	118	"	1	296	3	3
" Cash	782	17	"			
At Bank	14	6	2	797	3	2
In hand						
				£ 1,261	18	3